

0 Wiggenhall St Mary Magdalen Parish Council

Receipts and Payments Account for the year ended 31 March 2017

R & P		R & P
2015/2016		2016/2017
	INCOME	
917.70	VAT	2683.82
	Allotment Rents	4129.08
42.05	Bank Interest	9.61
110.00	Cemetery Fees	1034.50
807.00	Government subsidy	788.00
14482.00	Precept	14480.00
	Refunds, grants	1590.90
16358.75	TOTAL INCOME	24715.91
	EXPENDITURE	
334.09	Admin. Costs	933.00
0.00	Allotments	432.00
125.00	Audit	270.00
2226.00	Cemetery Maint. & rates	2133.00
0.00	Chairmans Allowance	0.00
0.00	Church Clock Maintenance	0.00
1085.00	Defibrillator	0.00
240.00	Dog bins	639.64
0.00	Donations	50.00
107.49	Drainage Rate	108.25
0.00	Expenses	340.97
216.00	Hall rent	251.00
515.59	Insurance	537.94
302.82	NCAPTC and training	454.89
0.00	Membership	118.00
0.00	Payroll administration	100.00
1230.00	Playing Field Maintenance	1323.00
0.00	Vehicle Activated Sign	0.00
9276.86	Street Lighting	722.28
9000.00	TROD (Parish Partnership)	0.00
3739.68	Wages/HMRC	2609.55
125.00	S 137	100.00
	Website/Transparency Fund exp.	1305.51
2694.47	VAT	1375.90
31218.00	TOTAL EXPENDITURE	13804.93